

CITY OF ATLANTA SET OF BOOKS
Budget-Annual By Fund By Office By Account
Current Period: **FEB-2018**
Date: 20-APR-18 12:43:15

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030206 (**CCN COUNCIL DISTRICT 06**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	262,800.00	0.00	176,885.22	85,914.78
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	42,800.00	-939.24	4,930.88	38,808.36
5730018 DISTRIBUTIONS	200.00	0.00	200.00	0.00
Total Other Costs	43,000.00	-939.24	5,130.88	38,808.36
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Grand Total Expenses	305,800.00	-939.24	182,016.10	124,723.14
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Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
District 6

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$200.69	November 2017 Verizon Wireless Bill*
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	December 2017 Verizon Wireless Bill*
Ide, Jennifer N	Reimbursement for Mailchimp	06-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$27.00	C-Miscellaneous
TEES2PLEASE		07-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$614.15	TEES2PLEASE (1000)Business Cards - Ide, Orchid, Strickland & (1000) Letterhead & Envelopes District 6 - 02/01/2018
SHERWOOD FOREST CIVIC ASSOCIATION, INC	DISTRICT 6 - DONATION TO ASSIST VARIOUS COMMUNITY ORGANIZATIONS IN DISTRICT 6 WITH NEIGHBORHOOD PROJECTS PER ORDINANCE	14-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5790001-CONTINGENCY FD-UNRESTRICTED	\$50,000.00	District 6 - Donation to assist various Community Organizations in District 6 with Neighborhood Projects, Per Ordinance
FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES		20-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$48.10	Freeman Forms and Supplies dba My Supplies Clear Push Pins, Gold Fibre Ruled Pad (Dozen), 8 1/2X11 3/4 Canary (Dozen), Recycled Writing Pads White (Dozen) District 6 - 02/16/2018
MYSUPPLIES PRINTSHOP		20-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$171.98	Office Supplies smooth paper clips, invisible tape, desk highlighter, etc. District 6 2/9/18
MARTIN MANOR NEIGHBORHOOD ASSOCIATION		22-Feb-2018	030206-CCN COUNCIL DISTRICT 06	5790001-CONTINGENCY FD-UNRESTRICTED	\$60,000.00	District 6-Purchase of Suveillance Camera, Traffic and Traffic*

*Previous Councilmember Expense